

BLUE=AllocatedBLUE=Allocated		Financial Report to 30th N��vember 2020								Ringfence	
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
Revenue											
Precept	59000										
Litter Picker & VAT refund		3189			100	2905					
Rent, Interest & sundry					100	30		20	30		
Grants, Recovery of legal costs				310		4200	650				
Allotment rent										620	
Total Revenue for month	59000	3189	0	310	200	7135	650	20	30	620	
Expenditure											
Salaries & NHI	1538	1228	1329	1438	1329	1328	1437	1328	1350	1450	
Gen. Admin Expenses	958	192	1106	79	122	80	193	390	400	300	
Trees		2366	148	333	0	1224	693	0	500	750	
Open Spaces & EPICH			82		1000	0	44	22	700	600	
Section 137	800	317	0	1310		2992	3710	770	500	400	
Projects			40		133	212	92	0	1800	3000	
Legal Costs & training		500				0	0	0	20	0	
Newsletters & notices			254		60	60	60	68	120	90	
Paths/ Walks/ Heritage Trail		54		40		0	0	0	300	200	
Allotments			15	300	0	234	125	450	100	100	
Highways						0		354	120	310	
Handyman			160	110	0	100	0		160	120	
Capital & N Plan			18		259				0	259	
VAT	25	287	48	76	0	18	30	182	120	120	
Total Disbursements	3321	4944	3200	3686	2903	6248	6384	3564	6190	7699	
Revenue less Expenses	55679	-1755	-3200	-3376	-2703	887	-5734	-3544	-6160	-7079	
Funds in Hand less ring fence	45,422	101101	99346	96146	92770	90067	90954	85220	81676	75516	
Revenue less expenses	55,679	-1,755	-3,200	-3,376	-2,703	887	-5,734	-3,544	-6,160	-7,079	
Balance Forward	101101	99346	96146	92770	90067	90954	85220	81676	75516	68437	

d funds £12,499				
Feb-21	Mar-21	Total	Yer to	Budget
			Date	2020-21
		59000	59000	59000
	2950	9144	6194	9000
	330	510	150	500
		5160	5160	2000
540		1160	0	1180
540	3280	74974	70504	71680
1350	1350	16455	10955	16600
400	300	4520	3120	5000
400	400	6814	4764	7500
1100	750	4298	1148	7000
100	4000	14899	9899	10500
650	800	6727	477	12000
200		720	500	1500
850	170	1732	502	3400
	200	794	94	2000
80	120	1524	1124	1250
	125	909	354	1000
90	70	810	370	1200
		536	277	1518
130	190	1226	666	1600
5350	8475	61964	34250	72068
-4810	-5195	13010		-388
68437	63627	58432		
-4,810	-5,195	12,499		Ring fenced
63627	58432	70931		